

## **Trustees Report for 2020-2021 Bright Sparks.**

The covid pandemic continued during the whole year. Despite this Kate and staff managed to keep open when possible and complied with all the strict guidelines on health and safety. This put pressure on them and the bank balance! Fortunately numbers of children attending were good and parents were supportive and considerate.

We lost one staff member and one was on Maternity leave. (Welcome to baby Joey) We were lucky enough to take on two excellent qualified and hardworking ladies to add to the team.

Staff continued to update their training in First Aid and Food Hygiene and any relevant short courses.

Kate decided to keep open during the summer holidays with a limited number of staff and children which was appreciated by families and children alike.

It has proved difficult once again to recruit new trustees and with that in mind we are about to canvas all our parents with the idea of changing our charitable status to a Charitable Incorporated Organisation (CIO). This will provide more protection for trustees and make little change in the day to day running of the group. This will be

ongoing during the next twelve months. A big thank you to all the staff and parents who have stayed loyal to us in what has been a very difficult year.

Liv Moss

19.11.21

# BROADLANDS BRIGHT SPARKS PLAYGROUP

## ACCOUNTS FOR THE YEAR 2020-21

INCOME	2020-21	2019-20
NEF FEES	£ 73,504.94	£ 52,274.27
OTHER FEES	£ 15,477.22	£ 10,541.61
MILK REFUNDS	£ 499.38	£ 251.44
FUND RAISING	£ 18.54	£ -
OTHER REFUNDS	£ -	£ 98.00
GRANTS/DONATIONS	£ 350.00	£ 11,705.83
RE-SALE	£ 112.92	£ 213.21
SMP ADVANCE	£ -	£ -
TRIPS	£ -	£ -
SNACKS	£ 2.00	£ 40.00
DEPOSIT A/C	£ 10,400.00	£ 1,500.00
HMRC	£ 1,746.69	£ 6,916.29
FURLOUGH	£ 556.02	£ -
TRAINING	£ -	£ 50.00
CONTRA ENTRY	£ 330.00	£ -
	£ 102,997.71	£ 83,590.65
EXPENDITURE		
WAGES	£ 84,914.33	£ 53,127.65
ADMIN	£ 1,660.38	£ 2,185.74
INSURANCE	£ 648.40	£ -
ART /CRAFT	£ 990.84	£ 1,141.90
GROCERIES	£ 898.51	£ 194.14
LEGAL AND OTHER FEES	£ -	£ -
MILK / FOOD / REFRESHMENTS	£ 501.90	£ 293.65
UTILITIES	£ -	£ -
TOYS / EQUIPMENT	£ 236.71	£ 1,277.30
TRAINING	£ 192.80	£ 571.50
MISC.	£ 11.25	£ 36.00
ENTERTAINMENT	£ -	£ 101.28
REFUNDS	£ -	£ 4,428.17
RENT	£ 10,999.92	£ 3,666.64
REPAIRS	£ -	£ -
CONTRA A/C	£ 330.00	£ -
P.P.E.	£ 402.47	£ -
UNIFORM	£ 536.76	£ -
DEPOSIT A/C	£ -	£ 15,923.21
	£ 102,324.27	£ 82,947.18

PROFIT 673.44 PROFIT £ 643.47

AS CHECKED BY P.F.C.COWEL

DATE 19.11.21

# Accounts for Year 2020-2021

Income	Amount	Expenses	Amount
NEG fees	73504.94	Rent	10999.92
Fees	15479.22	Wages/NI/Tax	84914.33
Milk Refunds	499.38	Groceries	898.51
From Dep acc.	10400	Milk	501.90
Fundraising	368.54	Admin	1660.38
Furlough	556.02	Insurance	648.40
Tax rebate	1746.69	Art & Craft	990.84
Resale goods	112.92	Toys & equip.	152.25
		Party/presents	84.46
		Uniform	536.76
		Training	192.80
		PPE	402.47
		Miscellaneous	11.25
Total	102667.71	Total	101994.27

Brought forward from July 20	670.36
Add income 20-21	<u>102667.71</u>
	103338.07
Less expenses 20-21	<u>101994.27</u>
	1343.80
Plus paid in from July 20	47.46
Plus not cleared July 21	<u>29.12</u>
Total	<u>1420.38</u>

Lloyds bank	1416.13	Checked by.....
Petty cash	<u>4.25</u>	Date.....
Total	<u>1420.38</u>	